Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 1 of

			60			5/15/19 2:34PN
Fill in	this in	formation to identify the ca				
Debto	name	CAH Acquisition Com	pany 12, LLC			
United	States	Bankruptcy Court for the:	EASTERN DISTRICT OF NORTH C	CAROLINA		
Case r	numbe	r (if known) 19-01697				
		, <u></u>				Check if this is an
						amended filing
		_				
		Form 206A/B				
3ch	ed	ule A/B: Asset	s - Real and Pers	sonal Property	a)	12/15
nclude vhich l	all pr	operty in which the debtor I o book value, such as fully	which the debtor owns or in which olds rights and powers exercisa depreciated assets or assets that the dule G: Executory Contracts a	ble for the debtor's own bene t were not capitalized. In Sche	efit. Also included and edule A/B, list	de assets and properties any executory contracts
ne deb	tor's r	name and case number (if k	e. If more space is needed, attach nown). Also identify the form and amounts from the attachment in t	line number to which the add	ditional inform	
sched debtor	ule or <u>'s in</u> te	depreciation schedule, that rest, do not deduct the valu	et under the appropriate category gives the details for each asset i e of secured claims. See the inst	n a particular category. List e	ach asset only	once. In valuing the
Part 1: Does		Cash and cash equivalents ebtor have any cash or casl	equivalents?			
		to Part 2.				
_		in the information below.				
		r cash equivalents owned o	r controlled by the debtor			Current value of debtor's interest
				4. (1.1.1)		debtor's interest
3.		cking, savings, money mark le of institution (bank or broke	et, or financial brokerage accour rage firm) Type of acc		digits of accoun	t
	3.1.	Armstrong Bank	Checking	<u> </u>		Unknown
	3.2.	US Bank	Checking	3952		\$2,864.08
	3.3.	US Bank	Checking	4817	7	\$5,236.57
k.	Othe	r cash equivalents (Identify	all)			
i.	Tota	l of Part 1.				\$9.400.65
,.			nounts on any additional sheets). C	opy the total to line 80.		\$8,100.65
Part 2:	D	eposits and Prepayments				
		ebtor have any deposits or p	repayments?			
■ N	o. Go	to Part 3.				
-		in the information below.				
		ccounts receivable				
art 3	^	CCOUNTS FACOLVANIA				

Official Form 206A/B

10. Does the debtor have any accounts receivable?

Debto	CAH Acquisition Company 12, LLC		Cas	Case number (If known) 19-01697		
		*				
	lo. Go to Part 4. ′es Fill in the information belo	w.				
11.	Accounts receivable					
	11a. 90 days old or less:	2,740,340.63	_	1,277,617.09 =	\$1,462,723.54	
	. Tall of days old of 1000.	face amount	doubtful or uncolled		ψ1,402,723.34	
12.	Total of Part 3.	. 44b - Eas 40. Ossay No. 4stal	4- E 00	_	\$1,462,723.54	
_		+ 11b = line 12. Copy the total	to line 82.			
Part 4:	Investments s the debtor own any inves	tments?			V	
	2	unents:				
	 Go to Part 5. Fill in the information below 					
	es Fill III the information below	w.				
Part 5:	Inventory, excluding a	griculture assets				
8. Doe s	s the debtor own any inven	tory (excluding agriculture as	ssets)?			
□ N	o. Go to Part 6.					
■ Ye	es Fill in the information below	W.				
	General description	Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest	
			(Where available)			
19.	Raw materials					
20.	Work in progress					
21.	Finished goods, including	goods held for resale				
22.	Other inventory or supplie	es				
	Supplies - Purchasing Department					
	Fairfax Memorial					
	Hospital 40 Hospital Drive					
	Fairfax, OK	9/30/2017	\$30,645.16	-	Unknown	
	Deleter					
	Printer cartridges/supplies					
	Purchasing Department Fairfax Memorial	t				
	Hospital					
	40 Hospital Drive	0/20/2017	\$7 E4C 07		77.1	
-	Fairfax, OK	9/30/2017	\$7,546.07		Unknown	
	Nursing Supplies					
	Fairfax Memorial					
	Hospital 40 Hospital Drive					
	Fairfax, OK	09/30/2017	\$6,470.75		Unknown	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 3 of 60 Filed 05/15/19 Entered 05/15/19 17:04:46

CAH Acquisition Com Name Supplies - Emergency Rm 221, 220, Trauma & 01 airfax Memorial lospital 0 Hospital Drive airfax, OK riage Room Supplies airfax Memorial ospital 0 Hospita Drive airfax, OK entral Sterile Room upplies airfax Memorial ospital OHOSPITAL OHOSPITAL OHOSPITAL OHOSPITAL OHOSPITAL OHOSPITAL	09/30/2017 9/30/2017	\$11,954.76 Unknown	-01697 Unknown Unknown
Rm 221, 220, Trauma & 01 lairfax Memorial lospital 0 Hospital Drive airfax, OK riage Room Supplies airfax Memorial lospital 0 Hospita Drive airfax, OK entral Sterile Room upplies airfax Memorial ospital 0 Hospital Drive			
riage Room Supplies airfax Memorial ospital 0 Hospita Drive airfax, OK entral Sterile Room upplies airfax Memorial ospital 0 Hospital Drive			
airfax Memorial ospital 0 Hospita Drive airfax, OK entral Sterile Room upplies airfax Memorial ospital 0 Hospital Drive	9/30/2017	Unknown	Unknown
upplies airfax Memorial ospital) Hospital Drive			
airfax, OK	9/30/2017	\$6,807.25	Unknown
R, Recovery and nesthesia Supplies airfax Memorial ospital) Hospital Drive airfax, OK	9/30/2017	\$11,954.76	Unknown
ab supplies	9/30/2017	\$21,118.30	Unknown
ray supplies	9/30/2017	\$1,734.11	Unknown
ousekeeping Supplies	9/30/2017	\$1,629.47	Unknown
eep lab	09/30/2017	Unknown	Unknown
nysical Therapy Ipplies	09/30/2017	\$1,078.37	Unknown
etary Supplies	09/30/2017	\$5,978.39	Unknown
nic Supplies - Fairfax inic irfax Memorial espital Hospital Drive	09/30/2047	\$4 522 7 <i>4</i>	Unknown
Frac)a a re o	Hospital Drive irfax, OK R, Recovery and lesthesia Supplies irfax Memorial ospital Hospital Drive irfax, OK b supplies ray supplies usekeeping Supplies eep lab vary Supplies etary Supplies etary Supplies etary Supplies etary Supplies etary Supplies etary Supplies	Assistation of the second of t	Sepital Hospital Drive Irfax, OK

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Debtor **CAH Acquisition Company 12, LLC** Case number (If known) 19-01697 Clinic Supplies - Pawnee Clinic **Fairfax Memorial** Hospital 40 Hospital Drive 09/30/2017 \$4,939.08 Fairfax, OK Unknown **Pharmacy Supplies Fairfax Memorial** Hospital 40 Hospital Drive 09/30/2017 \$36,286.10 Fairfax, OK Unknown 23. Total of Part 5. \$0.00 Add lines 19 through 22. Copy the total to line 84. 24. Is any of the property listed in Part 5 perishable? ■ No ☐ Yes 25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? ■ No ☐ Yes. Book value Valuation method **Current Value** 26. Has any of the property listed in Part 5 been appraised by a professional within the last year? ■ No ☐ Yes Farming and fishing-related assets (other than titled motor vehicles and land) 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? No. Go to Part 7. ☐ Yes Fill in the information below. Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? ☐ No. Go to Part 8. Yes Fill in the information below. General description Net book value of Valuation method used Current value of debtor's interest for current value debtor's interest (Where available) 39. Office furniture **Cubicle Spaces Fairfax Memorial Hospital** 40 Hospital Drive Fairfax, OK \$4,112.68 Unknown 40. Office fixtures 41. Office equipment, including all computer equipment and communication systems equipment and software

40 Hospital Drive
Official Form 206A/B

Network Server

Schedule A/B Assets - Real and Personal Property

\$2,815.76

Unknown

Fairfax Memorial Hospital

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 5 of Debtor **CAH Acquisition Company 12, LLC** Case number (If known) 19-01697 Fairfax, OK **Nextgen Software** Fairfax Memorial Hospital 40 Hospital Drive \$90,680.68 Unknown Fairfax, OK **Trucode Medical Recording Software** Fairfax Memorial Hospital 40 Hospital Drive \$12,487.59 Fairfax, OK Unknown Athena Hardware Equipment \$5,923.75 Unknown 42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 43. Total of Part 7. \$0.00 Add lines 39 through 42. Copy the total to line 86. 44. Is a depreciation schedule available for any of the property listed in Part 7? ☐ No Yes 45. Has any of the property listed in Part 7 been appraised by a professional within the last year? No No ☐ Yes Machinery, equipment, and vehicles 46. Does the debtor own or lease any machinery, equipment, or vehicles? ☐ No. Go to Part 9. Yes Fill in the information below. General description Net book value of Valuation method used Current value of Include year, make, model, and identification numbers debtor's interest for current value debtor's interest (i.e., VIN, HIN, or N-number) (Where available) 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles 48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels 49. Aircraft and accessories Other machinery, fixtures, and equipment (excluding farm

Official Form 206A/B

50.

\$2,661.43

Unknown

machinery and equipment) I-Stat Wireless Analzyer for Lab **Fairfax Memorial Hospital**

40 Hospital Road

Fairfax, OK

Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 6 of Case 19-01697-5-JNC 5/15/19 2:34PM Debtor **CAH Acquisition Company 12, LLC** Case number (If known) 19-01697 Baxter Healthcare - IV Pumps Fairfax Memorial Hospital 40 Hospital Drive \$20,390.56 Unknown Fairfax, OK HERC - Mindray M7 \$7,731.19 Unknown Vonco Medical - Biodex Unweighing System **Fairfax Memorial Hospital 40 Hospital Drive** Fairfax, OK \$9,774.97 Unknown Parking Lot Front and SE Lots

	40 Hospital Drive Fairfax, OK		\$4,001.00	6	Unknow
	Pediatric Crib Fairfax Memorial Hospital 40 Hospital Drive Fairfax, OK		\$7.92	2	Unknown
51.	Total of Part 8. Add lines 47 through 50. Copy th	e total to line 87			\$0.00
52.	Is a depreciation schedule avail ☐ No ■ Yes		perty listed in Part 8?		
53.	Has any of the property listed in ■ No □ Yes	n Part 8 been appraised	d by a professional with	in the last year?	
Part 9:	Real property es the debtor own or lease any rea	I property?			
	No. Go to Part 10. Yes Fill in the information below. Any building, other improved re		h the debtor owns or in	which the debtor has an inte	rest
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

available.

\$581.67

Unknown

55.1. Asphalt Parking Lot Fairfax Memorial

40 Hospital Drive

Hospital

Fairfax, OK

5/15/19 2:34PM Debtor **CAH Acquisition Company 12, LLC** Case number (If known) 19-01697 56. Total of Part 9. \$0.00 Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88. 57. Is a depreciation schedule available for any of the property listed in Part 9? ☐ Yes 58. Has any of the property listed in Part 9 been appraised by a professional within the last year? ☐ Yes Intangibles and intellectual property 59. Does the debtor have any interests in intangibles or intellectual property? No. Go to Part 11. ☐ Yes Fill in the information below. All other assets

Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46

70. Does the debtor own any other assets that have not yet been reported on this form? Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

☐ Yes Fill in the information below.

Case 19-01697-5-JNC

Page 7 of

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 8 of

60

Debtor

CAH Acquisition Company 12, LLC

92. Total of all property on Schedule A/B. Add lines 91a+91b=92

Case number (If known) 19-01697

Part 12: Summary In Part 12 copy all of the totals from the earlier parts of the form Type of property Current value of Current value of real personal property property Cash, cash equivalents, and financial assets. \$8,100.65 Copy line 5, Part 1 81. Deposits and prepayments. Copy line 9, Part 2. \$0.00 82. Accounts receivable. Copy line 12, Part 3. \$1,462,723.54 83. Investments. Copy line 17, Part 4. \$0.00 Inventory. Copy line 23, Part 5. \$0.00 Farming and fishing-related assets. Copy line 33, Part 6. 85. \$0.00 86. Office furniture, fixtures, and equipment; and collectibles. \$0.00 Copy line 43, Part 7. Machinery, equipment, and vehicles. Copy line 51, Part 8. \$0.00 88. Real property. Copy line 56, Part 9.....> \$0.00 89. Intangibles and intellectual property. Copy line 66, Part 10. \$0.00 All other assets. Copy line 78, Part 11. \$0.00 Total. Add lines 80 through 90 for each column \$1,470,824.19 + 91b. \$0.00

\$1,470,824.19

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 5/14/19 12:16PM Fill in this information to identify the case: Debtor name **CAH Acquisition Company 12, LLC** United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA Case number (if known) 19-01697 ☐ Check if this is an amended filing Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. Yes. Fill in all of the information below. Part 1: List Creditors Who Have Secured Claims Column A Column B 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim. Amount of claim Value of collateral that supports this Do not deduct the value claim of collateral. Paul Nusbaum and Steve 2.1 \$3,774,471.52 White Describe debtor's property that is subject to a lien \$0.00 Creditor's Name Note secured by collateral pledged in Credit c/o John Paul Cournover Agreement dated April 12, 2010. 1414 Raleigh Road, Suite 435 Chapel Hill, NC 27517 Describe the lien Creditor's mailing address Non-Purchase Money Security Is the creditor an insider or related party? ☐ Yes Creditor's email address, if known Is anyone else liable on this claim? Date debt was incurred ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number Do multiple creditors have an As of the petition filing date, the claim is: interest in the same property? Check all that apply No □ Contingent ☐ Unliquidated ☐ Yes. Specify each creditor, ☐ Disputed including this creditor and its relative priority. \$3,774,471.5 Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. 2 Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page. Name and address On which line in Part 1 did

you enter the related creditor?

Last 4 digits of account number for this entity

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 10 of
60

Fill in this information to identify the case:

Debtor name CAH Acquisition Company 12, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 19-01697

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Se as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. Ist the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206A/B), Number the entries in Parts 1 and the Meditional Page of that Part included in this form.

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form. Part 1: List All Creditors with PRIORITY Unsecured Claims 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507). ☐ No. Go to Part 2. Yes. Go to line 2. 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1. **Total claim** Priority amount Priority creditor's name and mailing address As of the petition filing date, the claim is: Unknown \$0.00 Check all that apply. **Alexander Genty** ☐ Contingent 19901 Coker Rd. ☐ Unliquidated Tecumseh, OK 74873 ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY ■ No unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes 2.2 Priority creditor's name and mailing address As of the petition filing date, the claim is: Unknown \$0.00 Check all that apply. **Allicia Miller** ☐ Contingent 44750 S 346 Rd. Pawnee, OK 74058 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Is the claim subject to offset? Last 4 digits of account number Specify Code subsection of PRIORITY No. unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 11 of

		60		5/14/19 12.
oto	CAH Acquisition Company 12, LL	C Case number (if known)	19-01697	
_	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Ashley Engle	Check all that apply.	Olikilowii	Ψ0.00
	201 S 7th St.	☐ Contingent		
	Fairfax, OK 74637	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	000 T		
		Yes		
	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Brittnee Morris	Check all that apply.	OTINITOWIT	Ψ0.00
	35636 EW 120	☐ Contingent		
	Seminole, OK 74868	☐ Unliquidated		
	Jenniole, OK 74000	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Current Payroll	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	□Yes		
	Delegit conditions and another address	A. of the country of the state		
-	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Carla Bartlett	Check all that apply.		
	390 N. 2nd St.	Contingent		
	Ralston, OK 74650	Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	Yes		
_				
	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknow
	Carley McInturf	Check all that apply.		
	605 S 7th	Contingent		
	Fairfax, OK 74637	Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?	- .	
	0 16 0 1 1 1 17 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	■ No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 12 of

		60		3/14/19 12.10
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.7	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Casey Steele	Check all that apply.		
	350101 E 4550 Road	☐ Contingent		
	Pawnee, OK 74058	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		
.8	Driggiby graditaria name and mailing address	As of the political filling date, the claim is.	Halaman	00.00
0	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown	\$0.00
	Chrissie Collins	The state of the s		
	50950 E 45-5 Rd.	Contingent		
	Pawnee, OK 74058	Unliquidated		
		Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	□Yes		
	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
-	Crystal Griffin	Check all that apply.	Ulknown	Ф 0.00
	219 S Pittsburg Ave.	☐ Contingent		
	Tulsa, OK 74112	☐ Unliquidated		
	Tuisa, OK 74112	☐ Disputed		
-	Date or dates debt was incurred	Basis for the claim:		
		Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	Yes		
	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Hales aves	£0.00
	Dana Bennett	Check all that apply.	Unknown	\$0.00
	Dana Bennett 420 Mason St.	Contingent		
	Fairfax, OK 74637	☐ Unliquidated		
	ramax, on 14001	☐ Disputed		
).	Date or dates debt was incurred	Basis for the claim: Current Payroll		
-	Look 4 digito of googlesh guest-		=	
	Last 4 digits of account number Specify Code subsection of PRIORITY	Is the claim subject to offset?		
	unsecured claim: 11 U.S.C. § 507(a) (4)	No No		
		Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 13 of

		60		5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.11	Priority creditor's name and mailing address David Spears 3414 Meadow Ln. Ponca City, OK 74604	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
9	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes		
2.12	Priority creditor's name and mailing address Debbie Moore 703 Holmes Ave. Cushing, OK 74023	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
٠	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes		
	Priority creditor's name and mailing address Destanee Donaldson PO Box 36 Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
\ <u>2</u>	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
	Priority creditor's name and mailing address Donna Renfro 72 Robertson Addition Rd. Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	No No		

☐ Yes

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 14 of

		60		5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.15	Priority creditor's name and mailing address E Owens 12500 NE 36th St. Choctaw, OK 73020	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes		
2.16	Priority creditor's name and mailing address Edna Gibson 416 N 6th St. Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
S	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
2.17	Priority creditor's name and mailing address Fred Morley 208 Highland Rd. Pauls Valley, OK 73075	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
ē	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes		
	Priority creditor's name and mailing address Gabriel Graham 624 S 7th. Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 15 of

		60		5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.19	Priority creditor's name and mailing address Gene Evans 44702 S 34700 Rd. Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.20	Priority creditor's name and mailing address Hillery Lewis PO Box 496 Shidler, OK 74652	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
	Jaclyn Rollins 251 W Elm St. Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
		Basis for the claim: Current Payroll		
Ī	Last 4 digits of account number	Is the claim subject to offset?		
	unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		

Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Case 19-01697-5-JNC Page 16 of

60 Debtor **CAH Acquisition Company 12, LLC** Case number (if known) 19-01697 2.23 Priority creditor's name and mailing address As of the petition filing date, the claim is: Unknown \$0.00 Check all that apply. James Drymon ☐ Contingent 200 S 7th Fairfax, OK 74637 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY ■ No unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes 2.24 As of the petition filing date, the claim is: Priority creditor's name and mailing address Unknown \$0.00 Check all that apply. James Graham ☐ Contingent 348586 E Parkside Ave. ☐ Unliquidated Pawnee, OK 74058 ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY No No unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes 2.25 Priority creditor's name and mailing address As of the petition filing date, the claim is: Unknown \$0.00 Check all that apply. **Jamie Case** ☐ Contingent 14 Eagle Dr. **Kaw City, OK 74641** ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY No. unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes 2.26 Priority creditor's name and mailing address As of the petition filing date, the claim is: Unknown \$0.00 Janice Lyons Check all that apply. ☐ Contingent 219 Donning Ave. Mount Ayr, IA 50854 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll**

Is the claim subject to offset?

No No

☐ Yes

Last 4 digits of account number

Specify Code subsection of PRIORITY

unsecured claim: 11 U.S.C. § 507(a) (4)

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 17 of 60 Filed 05/15/19 17:04:46

Debto	CAH Acquisition Company 12, LLC Name		Case number (if known)	19-01697	
27	Priority creditor's name and mailing address Jeremy Wikel 523 W 9th St. Hominy, OK 74035	As of the petition filing date, the cla Check all that apply. Contingent Unliquidated Disputed	nim is:	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
28	Priority creditor's name and mailing address Jerrod Beltz 401 S 5th Fairfax, OK 74637	As of the petition filing date, the cla Check all that apply. Contingent Unliquidated Disputed	im is:	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
9	Priority creditor's name and mailing address Jill Mcconnell 1233 S 1st St. Blackwell, OK 74631	As of the petition filing date, the claic Check all that apply. Contingent Unliquidated Disputed	m is:	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll			
	Last 4 digits of account number	Is the claim subject to offset?		_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes			
0	John Pangburn PO Box 2537	As of the petition filing date, the clai Check all that apply. Contingent Unliquidated	m is:	Unknown	\$0.00
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	☐ Disputed			
-		Basis for the claim: Current Payroll			
	Last 4 digits of account number	Is the claim subject to offset?			
	unsecured claim: 11 U.S.C. 8 507(a) (4)	■ No □ Yes			

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 18 of

		60	_	5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if kno	own) 19-01697	
2.31	Priority creditor's name and mailing address Julia Smith	As of the petition filing date, the claim is: Check all that apply.	Unknown	\$0.00
	217 N 2nd	☐ Contingent		
	Fairfax, OK 74637	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?	***************************************	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		
2.32	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Halasana	£0.00
2.02	Karen Cook	Check all that apply.	Unknown	\$0.00
	500 S Tallchielf Dr.	Contingent		
	Fairfax, OK 74637	☐ Unliquidated		
	Tallax, OK 74037	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		
2.33	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Katherine Haynes	Check all that apply.		Ψ0.00
	10322 Acme Rd	☐ Contingent		
	Shawnee, OK 74804	☐ Unliquidated		
	year and service and the service and the service and	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
-	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	Yes		
2.34	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Kathy Brock	Check all that apply.	OTRITOWIT	ψ0.00
	46515 US Hwy 60	☐ Contingent		
	Burbank, OK 74633	☐ Unliquidated		
		☐ Disputed		
1	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)			
		☐ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 19 of

		60		5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.35	Priority creditor's name and mailing address Keli Mashburn 300 S 7th St. Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.36	Priority creditor's name and mailing address Kenneth Shepard 7355 E 111th Place S Bixby, OK 74008	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.37	Priority creditor's name and mailing address Kimberly Navrath 350658 E. 1020 Rd Prague, OK 74864	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
	Priority creditor's name and mailing address Kimberly Noble 3450 Brooklyn Sedalia, MO 65301	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
127	Last 4 digits of account number	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 20 of

Debtor Case number (if known) **CAH Acquisition Company 12, LLC** 19-01697 2.39 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$0.00 Unknown Check all that apply. Kristin Brock ☐ Contingent 2008 Joe St. Ponca City, OK 74601 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY ■ No unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes 2.40 Priority creditor's name and mailing address As of the petition filing date, the claim is: Unknown \$0.00 Check all that apply. **Kristy Terry** ☐ Contingent 172 South 1st St. ☐ Unliquidated Ralston, OK 74650 ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY No. unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes 2.41 Priority creditor's name and mailing address As of the petition filing date, the claim is: Unknown \$0.00 Check all that apply. Linda Thompson ☐ Contingent PO Box 276 Fairfax, OK 74637 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY No No unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes 2.42 As of the petition filing date, the claim is: Priority creditor's name and mailing address Unknown \$0.00 **Lindsay Barrett** Check all that apply. ☐ Contingent 347751 E. 4900 Rd. Pawnee, OK 74058 ☐ Unliquidated ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY ■ No unsecured claim: 11 U.S.C. § 507(a) (4)

☐ Yes

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 21 of

		60		5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.43	Priority creditor's name and mailing address Malissa Mackenzie PO Box 59 Pawnee, OK 74058	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
Y	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.44	Priority creditor's name and mailing address Mary Jordan 8078 Doga Creek Rd. Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.45	Priority creditor's name and mailing address Mary McKenzie 657 CR 5451 Hominy, OK 74035	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
	Priority creditor's name and mailing address Matthew Haney 11014 S Oak Ave.	As of the petition filing date, the claim is: Check all that apply. Contingent	Unknown	\$0.00
	Jenks, OK 74037	☐ Unliquidated ☐ Disputed		
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 22 of

		60		5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.47	Priority creditor's name and mailing address Michael Scalf 7365 E 119 Place South Bixby, OK 74008	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.48	Priority creditor's name and mailing address Michael Turner 16112 Wind Crest Way Edmond, OK 73013	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
2.49	Priority creditor's name and mailing address Miranda Graham 624 S. 7th Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
=	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
	Priority creditor's name and mailing address Monica Hau 737 Elm Street Perry, OK 73077	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No		

Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Case 19-01697-5-JNC Page 23 of

60

5/14/19 12:16PM Debtor **CAH Acquisition Company 12, LLC** Case number (if known) 19-01697 2.51 As of the petition filing date, the claim is: Priority creditor's name and mailing address Unknown \$0.00 Check all that apply. **Monica Woods** ☐ Contingent 250 Robertson ☐ Unliquidated Fairfax, OK 74637 ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY No. unsecured claim: 11 U.S.C. § 507(a) (4) ☐ Yes 2.52 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$1,715.80 \$1,715.80 Check all that apply. **Oklahoma Employment Security** ☐ Contingent Comm ☐ Unliquidated PO Box 52925 Oklahoma City, OK 73152 ☐ Disputed Date or dates debt was incurred Basis for the claim: Is the claim subject to offset? Last 4 digits of account number 7608 Specify Code subsection of PRIORITY No No unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes As of the petition filing date, the claim is: 2.53 Priority creditor's name and mailing address Unknown \$0.00 Check all that apply. **Oklahome Tax Commission** ☐ Contingent PO Box 26920 ☐ Unliquidated Oklahoma City, OK 73126 ☐ Disputed Date or dates debt was incurred Basis for the claim: Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY No No unsecured claim: 11 U.S.C. § 507(a) (8) ☐ Yes As of the petition filing date, the claim is: 2.54 Priority creditor's name and mailing address Unknown \$0.00 Check all that apply. Paula Mcinturf ☐ Contingent 606 Park Street ☐ Unliquidated Pawnee, OK 74058 ☐ Disputed Date or dates debt was incurred Basis for the claim: **Current Payroll** Last 4 digits of account number Is the claim subject to offset? Specify Code subsection of PRIORITY No No unsecured claim: 11 U.S.C. § 507(a) (4)

☐ Yes

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 24 of

		60		5/14/19 12:16PM
Debto	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	<u> </u>
2.55	Priority creditor's name and mailing address Phyllis Pilcher 19941 CR 5415 Fairfax, OK 74637	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?	minus:	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.56	Priority creditor's name and mailing address Rachele Quinones 12900 Stonecrest Ln. Oklahoma City, OK 73142	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.57	Priority creditor's name and mailing address Rebecca Sparks 203 Main Box 50 Ralston, OK 74650	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.58	Priority creditor's name and mailing address Rhonda Jim 612 Cleveland St. Pawnee, OK 74058	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
3	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 25 of

		60		5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.59	Priority creditor's name and mailing address Richard Steel	As of the petition filing date, the claim is: Check all that apply.	Unknown	\$0.00
	24288 N 3990 Rd	☐ Contingent		
	Bartlesville, OK 74006	☐ Unliquidated		
		☐ Disputed		
3	Date or dates debt was incurred	Basis for the claim: Current Payroll	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		
2.60	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	¢0.00
2.00		Check all that apply.	UNKNOWN	\$0.00
	Ryan Madison 300 S. 7th St.	Contingent		
		☐ Unliquidated		
	Fairfax, OK 74637	☐ Disputed		
-	Date or dates debt was incurred	Basis for the claim: Current Payroll	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		
2.61	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
L	Sean Satterfield	Check all that apply.	Olikilowii	Ψ0.00
	1614 Dean Ave.	☐ Contingent		
	Ponca City, OK 74604	□ Unliquidated		
	Tollow only, one 14004	☐ Disputed		
-	Date or dates debt was incurred	Basis for the claim:		
_		Current Payroll	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No		
	unsecured claim. 11 0.5.0. § 507(a) (4)	☐ Yes		
2.62	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Sharon Thomason	Check all that apply.		40.00
	172 Robertson Addition Rd.	☐ Contingent		
	Fairfax, OK 74637	Unliquidated		
	,	☐ Disputed		
ļ	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?	-	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>4</u>)	□ Yes		
		□ 162		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 26 of

		60		5/14/19 12:16PM
Debtor	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.63	Priority creditor's name and mailing address Shaun Willard PO Box 321 Pawnee, OK 74058	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
2.64	Priority creditor's name and mailing address Shelley Hutchison PO Box 61 Ralston, OK 74650-2000	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes		
2.65	Priority creditor's name and mailing address Sherry Mcconnell 356 N 1st Ralston, OK 74650	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
	Stacey Burtner 1813 NE Woodland Ponca City, OK 74604	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
-	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 27 of

		60		3/14/19 12.10FW
Debte	CAH Acquisition Company 12, LL	_C Case number (if known)	19-01697	
2.67	Priority creditor's name and mailing address Teddy Holt 323 N Regan Hominy, OK 74035	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.68	Priority creditor's name and mailing address Teresa Heskett 354250 E 5700 Rd. Yale, OK 74085	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.69	Priority creditor's name and mailing address Terra Smith 45959 S. 352 Rd. Pawnee, OK 74058	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	
2.70	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Terri Cartwright	Check all that apply. ☐ Contingent		
	313 N 5th Fairfax, OK 74637	☐ Unliquidated ☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 28 of

		60		5/14/19 12:16PM
Debto	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.71	Priority creditor's name and mailing address Terrie Coble	As of the petition filing date, the claim is: Check all that apply.	Unknown	\$0.00
	1366 State Hwy 18	☐ Contingent		
	Fairfax, OK 74637	☐ Unliquidated		
	Talliax, OK 14001	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes		
2.72	Priority creditor's name and mailing address	As of the notition filling date the glaim in	II.da assau	* 0.00
2.12		As of the petition filing date, the claim is: Check all that apply.	Unknown	\$0.00
	Thomas Engle	Contingent		
	201 S 7th St.	☐ Unliquidated		
	Fairfax, OK 74637	500 - 100 -		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	□Yes		
2.73	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Hakaana	¢0.00
2.70	Tobie Wright	Check all that apply.	Unknown	\$0.00
	2128 Fairfax Lake Rd.	□ Contingent		
	Fairfax, OK 74637	☐ Unliquidated		
	Tantax, OK 74007	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
9		Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No		
	ansecured stains. The observed global (a)	Yes		
2.74	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Tonya Criner	Check all that apply.	OTIKITOWIT	Ψ0.00
	200 N Iriving	☐ Contingent		
	Ponca City, OK 74601	☐ Unliquidated		
	,	☐ Disputed		
-	Date or dates debt was incurred	Basis for the claim:		
9		Current Payroll		
		Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No		
	ansecured claim. 11 0.0.0. 9 307 (a) (4)	□ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 29 of

		60		0/14/10/12:10/14
Debte	CAH Acquisition Company 12, LLC	Case number (if known)	19-01697	
2.75	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Tracy Soutter	Check all that apply.	UIKIOWII	φυ.υυ
	3750 S Main	☐ Contingent		
	Blackwell, OK 74631	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Current Payroll	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No		
	anosansa sianni († 5.5.5. 3 seria) 🖂	Yes		
2.76	Priority creditorle name and mailing address	As of the notition filling date, the claim in	\$0.00	40.00
2.70	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00	\$0.00
	US Attorney's Office	☐ Contingent		
	Attn: Civil Process Clerk	☐ Unliquidated		
	310 New Bern Avenue - Suite 800			
	Raleigh, NC 27601	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	□Yes		
	7			%
2.77	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Victoria Salamysullins	Check all that apply.		
	9713 Greystone Ave.	Contingent		
	Oklahoma City, OK 73120	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	□Yes		
2.78	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	\$0.00
	Wendy Kinser	Check all that apply.		
	2681 Creekview Road	☐ Contingent		
	Oologah, OK 74053	☐ Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
	25.5 C. dated dest rate mounted	Current Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (4)	□ Yes		
		⊔ Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 30 of 60 Filed 05/15/19 5/14/19 12:16PM

Debto	o, iii , tequieitieii eeinpaii, 12, 22e	-15-20-10-10-10-10-10-10-10-10-10-10-10-10-10	Case number (if known)	19-01697	**************************************
2.79	Priority creditor's name and mailing address William Madison 410 W Belair Fairfax, OK 74637	As of the p Check all t Conting Unliquin Dispute	gent dated	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the	L deserving a Marin		
	Last 4 digits of account number	Is the claim	n subject to offset?		
	Specify Code subsection of PRIORITY	■ No			
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes			
2.80	Priority creditor's name and mailing address William Richards PO Box 344 Carney, OK 74832	As of the p Check all to Conting Unliquid	gent dated	Unknown	\$0.00
	Date or dates debt was incurred	Basis for th	200		
	Last 4 digits of account number	Is the claim	n subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No			
	unsecured claim: 11 U.S.C. § 507(a) (4)	☐ Yes			
Part 2: 3.			Claims runsecured claims. If the debtor has more than 6 credi		ecured claims, fill
3.1	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all	that apply.	\$765.29
	A+ Printing		☐ Contingent		
	119 N. 3rd Street Ponca City, OK 74601		Unliquidated		
	Date(s) debt was incurred		☐ Disputed		
	Last 4 digits of account number		Basis for the claim: Open account		
			Is the claim subject to offset? No Yes		
3.2	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all t	that apply.	\$3,213.60
	AAAASF Office		☐ Contingent		
	PO Box 9500		Unliquidated		
	Gurnee, IL 60031		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: Open account		
	Last 4 digits of account number _		Is the claim subject to offset?		
3.3	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all t	hat apply.	\$553.09
	ABBVIE		☐ Contingent	Section 1000	
	ATTN: Dept V345		☐ Unliquidated		
	North Chicago, IL 60064		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: Open account		
	Last 4 digits of account number _		Is the claim subject to offset? No Yes		

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 31 of 60 Filed 05/15/19 17:04:46

		00	
Debto	CAH Acquisition Company 12, LLC	Case number (if known) 19-01697	
3.4	Nonpriority creditor's name and mailing address Accurad Medical Imaging Services 10830 E. Newton Place Tulsa, OK 74116	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$2,100.00
	Date(s) debt was incurred	Basis for the claim: Open account	
*	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address Accuratenow 1930 North Poplar Street, Suite 20 Southern Pines, NC 28387 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Open Account Is the claim subject to offset? ■ No ☐ Yes	\$180.00
3.6	Nonpriority creditor's name and mailing address Advance Boiler Repr & SVC 36168 West Highway 51 Mannford, OK 74044 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Open account Is the claim subject to offset? No ☐ Yes	\$720.00
3.7	Nonpriority creditor's name and mailing address Air Evac EMS 1001 Boardwalk Springs PI., Ste 250 O Fallon, MO 63368 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Open account Is the claim subject to offset? No Yes	\$180.00
3.8	Nonpriority creditor's name and mailing address Airgas USA, LLC 1301 W. South Ave. Ponca City, OK 74601 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Open account Is the claim subject to offset? No Yes	\$42.60
3.9	Nonpriority creditor's name and mailing address Allred Recruiting Group Po Box 7261 Shawnee Mission, KS 66207 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Open account Is the claim subject to offset? No ☐ Yes	\$3,332.00
;	Nonpriority creditor's name and mailing address American Osteopathoc Assoc. 142 E. Ontario Street Chicago, IL 60611 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Open account Is the claim subject to offset? No ☐ Yes	\$1,601.00

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 32 of 60 Filed 05/15/19 Entered 05/15/19 17:04:46

		00	
Debto	or in the quiet and the party that	Case number (if known) 19-01697	
3.11	Name Nonpriority creditor's name and mailing address	As of the potition filing date the plain in the day	#4.000.00
5.11	Apria Healthcare, LLC	As of the petition filing date, the claim is: Check all that apply.	\$4,800.00
	11414 East 51st Street, Suites D-F	☐ Contingent	
	Tulsa, OK 74146	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$918.24
	Auto Chlor Services, LLC	☐ Contingent	
	1714 SE 66th Street	☐ Unliquidated	
	Oklahoma City, OK 73149	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	7		
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$50.95
	BCBS New Mexico/PBPP	☐ Contingent	
	4411 The 25 Way	☐ Unliquidated	
	Albuquerque, NM 87109	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,926.93
	Beckman Coulter	☐ Contingent	
	250 South Kraemer Blvd.	☐ Unliquidated	
	Brea, CA 92820	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$53.00
	Bio-Tek Services. Inc.	□ Contingent	Ψ00.00
	5310 Laburnum Ave.	☐ Unliquidated	
	Henrico, VA 23231	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$100.92
	Briggs Corporation	☐ Contingent	
	4900 Univeristy Ave. Suite 200	☐ Unliquidated	
	West Des Moines, IA 50266	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,000.00
	Byron Staples	☐ Contingent	
	401 S. 7th Street	☐ Unliquidated	
	Fairfax, OK 74637	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		to to 1 5 - 1 State and a state and 1 State 1 1 1 State 1	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 33 of 60 Filed 05/15/19 Entered 05/15/19 17:04:46

Debto	CAH Acquisition Company 12, LLC	Case number (if known) 19-01697	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$197.50
	Computer Products & Supplies Int.	☐ Contingent	
	975 Nimco Drive, Unit C	☐ Unliquidated	
	Crystal Lake, IL 60014	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,785.01
	Comtrix Solutions	☐ Contingent	
	22656 Philomont Ridge Court	☐ Unliquidated	
	Ashburn, VA 20148	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$862.50
1	Dock & Lock Storage	☐ Contingent	
	70 Industry Drive	☐ Unliquidated	
	West Haven, CT 06516	☐ Disputed	
	Date(s) debt was incurred	96°C	
	-	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$120.00
	Drugs of Abuse Testing Lab	☐ Contingent	
	2626 S. Sheridan Road	□ Unliquidated	
	Tulsa, OK 74129	☐ Disputed	
	Date(s) debt was incurred	A	
	- · · · -	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Empower HMS	☐ Contingent	
	PO Box 901563	☐ Unliquidated	
	Kansas City, MO 64190	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? No Yes	
		is the claim subject to offset? No Li Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$125.00
	EPIC	☐ Contingent	
	95 3rd Street NE	☐ Unliquidated	
	Waite Park, MN 56387	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$480.00
	EPower Doc, Inc.	☐ Contingent	· · · · · · · · · · · · · · · · · · ·
	PO Box 88218	☐ Unliquidated	
	Atlanta, GA 30356	Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: Open account	
	Last + digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 34 of 60 Filed 05/15/19 Entered 05/15/19 17:04:46 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 34 of 60 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 34 of 60 Filed 05/15/19 Entered 05/15/19 Entered 05/15/19 17:04:46 Page 34 of 60 Filed 05/15/19 Entered 05/15/19 Entered

Debto	CAH Acquisition Company 12, LLC	Case number (if known) 19-01697	
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,470.04
	Evoqua Water Technologies LLC	☐ Contingent	
	210 Sixth Avenue	☐ Unliquidated	
	Pittsburgh, PA 15235	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,246.20
	Fairfax Chief	☐ Contingent	
	100 North 2nd Street	Unliquidated	
	Fairfax, OK 74463-7000	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,081.18
	Family Discount Pharmacy	☐ Contingent	
	310 Fairview Ave	☐ Unliquidated	
	Ponca City, OK 74601	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,185.63
	Fisher Scientific Company, LLC	☐ Contingent	+1,100.00
	300 Industry Drive	☐ Unliquidated	
	Pittsburgh, PA 15275	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,447.22
	Gas & Supply	Contingent	
	125 Thruway Park Broussard, LA 70518	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,375.00
	GEHA	☐ Contingent	
	Po Box 21542	☐ Unliquidated	
	Eagan, MN 55121	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
Ì	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$473.23
	Grainger WW Inc.	☐ Contingent	
	10707 E. Pine Street	☐ Unliquidated	
	Tulsa, OK 74115	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	<u> </u>	
	-	Is the claim subject to offset? No Yes	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 35 of 60 Filed 05/15/19 17:04:46

		00	
Debto	er in riedansition company 12, 220	Case number (if known) 19-01697	
0.00	Name		March 100 Country On their constraints
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,911.35
	Heartland Pathology Consultant	Contingent	
	3509 French Park Drive, Suite D Edmond, OK 73034	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? No Yes	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,650.00
	HERC	☐ Contingent	ψ0,000.00
	1415 W. S. Ave	☐ Unliquidated	
	Ponca City, OK 74601	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number_		
	_	Is the claim subject to offset? No Yes	
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$29,538.00
	Hippa-Guard	☐ Contingent	
	1608 S. Ashland Ave #86038	☐ Unliquidated	
	Chicago, IL 60608	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
N		To the claim subject to chock: — No — 103	
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,925.00
	HMS Health, LLC	☐ Contingent	
	13520 Potomac Riding Lane	☐ Unliquidated	
	Potomac, MD 20850	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number		
		Is the claim subject to offset? ■ No ☐ Yes	
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,091.00
	Horizon Scientific, Inc.	☐ Contingent	
	125 Varnfield Drive	☐ Unliquidated	
	Summerville, SC 29483	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,228.19
	Hutchison Plumbing	☐ Contingent	ψ1, 22 0.10
	1090 W, Cherokee Street	☐ Unliquidated	
	Jay, OK 74346	☐ Disputed	
	Date(s) debt was incurred	5	
	Last 4 digits of account number	Basis for the claim: Open account	
		Is the claim subject to offset? No Yes	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$472,625.00
	IHEALTHCARE INC	☐ Contingent	• 657 - 658 -
	3901 NW 28th St., 2nd Floor	☐ Unliquidated	
	Miami, FL 33142	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	30	
		Is the claim subject to offset? No Yes	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 36 of 5/14/19 12:16PM

		60	57 T T T T T T T T T T T T T T T T T T T
Debt	CAH Acquisition Company 12, LLC	Case number (if known) 19-01697	*************************************
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	£2.440.00
0.00	Indian Electric Coopr FMH	Contingent	\$3,449.22
	2506 E. Old Hwy 64	☐ Unliquidated	
	Cleveland, OK 74020	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: Open account	
		Is the claim subject to offset? ■ No ☐ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,025.00
	KCI USA, Inc.	☐ Contingent	
	12930 Interstate Hwy 10 West	☐ Unliquidated	
	San Antonio, TX 78249	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$306.15
	Kempton Company	□ Contingent	ψ300.13
	13431 Broadway Ext.	☐ Unliquidated	
	Oklahoma City, OK 73114	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _		
·		Is the claim subject to offset? ■ No ☐ Yes	
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,266.96
	Lapcorp	☐ Contingent	
	PO Box 12140	☐ Unliquidated	
	Burlington, NC 27215	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$65.24
	Madison Medical	☐ Contingent	\$05.24
	788 N. Jefferson St., #300	☐ Unliquidated	
	Milwaukee, WI 53202	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No ☐ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$4,103.91
	McKesson Corp	Contingent	
	9954 Mayland Drive, Suite 4000 Richmond, VA 23233	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,279.95
	Medassure	☐ Contingent	4 2,270,00
	920 E. County Line Road, Suite 103	☐ Unliquidated	
	Lakewood, NJ 08701	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number		
		Is the claim subject to offset? No Yes	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 37 of 60

Debtor	CAH Acquisition Company 12, LLC	Case number (if known) 19-01697	
3.46	Nonpriority creditor's name and mailing address Medline Indusstries, Inc. 8001 SW 47th Street Wheatland, OK 73097	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	\$8,518.71
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	Nonpriority creditor's name and mailing address Medusind, Inc. 7725 W. Reno Ave. Oklahoma City, OK 73127	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$261.95
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	Nonpriority creditor's name and mailing address Miller EMS, LLC 514 1st Street Medford, OK 73759 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Open Account Is the claim subject to offset? No Yes	\$14,481.86
	Nonpriority creditor's name and mailing address Modular Space Corporation 120 Swedesford Road Berwyn, PA 19312 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Open account Is the claim subject to offset? ■ No ☐ Yes	\$4,957.44
	Nonpriority creditor's name and mailing address Mortara Instrument Inc. 7865 N 86 Street Milwaukee, WI 53224 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Open account Is the claim subject to offset? No Yes	\$7,067.66
] } }	Nonpriority creditor's name and mailing address NOA Medical Supply B01 Terry Lane Washington, MO 63090 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Open Account Is the claim subject to offset? No ☐ Yes	\$5,117.00
 	Nonpriority creditor's name and mailing address Nursing Homes, LTD. Oklahoma SW of City Nowata, OK 74048 Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Open account Is the claim subject to offset? ■ No ☐ Yes	\$827.40

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 38 of 60 Filed 05/15/19 17:04:46

		00	
Debto	or in the quiet in our party 12, 220	Case number (if known) 19-01697	
3.53	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	¢4 452 45
	Office Depot	Contingent	\$1,452.45
	820 SW 74th Street	☐ Unliquidated	
	Oklahoma City, OK 73139	☐ Disputed	
	Date(s) debt was incurred	•	
		Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$178.75
,	Oklahoma Advantage Storehouse, LLC	☐ Contingent	
	403 N. Main Street	☐ Unliquidated	
	Fairfax, OK 74637	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,961.10
	Oklahoma Blood Institute	☐ Contingent	
	4601 E 81st Street	☐ Unliquidated	
	Tulsa, OK 74137	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
-		is the daim subject to offset: — No	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$224.99
	Pacific Medical, LLC	☐ Contingent	
	32981 Calle Perfecto	☐ Unliquidated	
	San Juan Capistrano, CA 92675	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? ■ No ☐ Yes	
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,464.62
	Passport Health Communications, Inc	☐ Contingent	
	3330 Northwest 56th Street #106	☐ Unliquidated	
	Oklahoma City, OK 73112	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No — res	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,035.90
	Patriot Placement Staffing	☐ Contingent	
	2105 Briarwood Drive	☐ Unliquidated	
	Amarillo, TX 79124	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? — No 🗀 fes	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$82.60
	Pawnee Chief	☐ Contingent	
	588 Illinois Street	☐ Unliquidated	
	Pawnee, OK 74058	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 39 of 60 Filed 05/15/19 17:04:46

Debto	CAH Acquisition Company 12, LLC	Case number (if known) 19-01697	
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	6740 50
0.00	Piccpros, LLC	Contingent	\$742.50
	7146 S. Braden Ave., Suite 104	☐ Unliquidated	
	Tulsa, OK 74136	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? No	
3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,010.50
	PLICO	☐ Contingent	
	PO Box 1838	☐ Unliquidated	
	Oklahoma City, OK 73101	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.62	Nonpriority creditor's name and mailing address		400.70
3.02]	As of the petition filing date, the claim is: Check all that apply.	\$80.76
	Ponca City News 300 North Third	Contingent	
	Ponca City, OK 74601	Unliquidated	
	- "	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,188.50
	PRN Funding LLC	☐ Contingent	***********
	25101 Chagrin Blvd #250	☐ Unliquidated	
	Beachwood, OH 44122	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$124,881.76
	Quality Systems, Inc.	Contingent	
	PO Bolx 511449	☐ Unliquidated	
	Los Angeles, CA 90051	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	1		
3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$57,744.00
	Reboot, Inc.	Contingent	
	PO Box 775535 Chicago, IL 60677	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$270.00
3.00	Respiratory Maintenance, Inc.		\$270.00
	12312 Birch Street	☐ Contingent ☐ Unliquidated	
	Leawood, KS 66209	<u> </u>	
		☐ Disputed	
	Date(s) debt was incurred Last 4 digits of account number	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? No Yes	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 40 of 60 Final Page 40 of 5/14/19 17:04:46

Debt	or it is equipally 12, 220	Case number (if known) 19-01697	
3.67	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$338,178.30
	Rural Community Hospitals of Americ	☐ Contingent	ψ550,170.50
	Attn: Steven F. White	☐ Unliquidated	
	700 Chappell Road	☐ Disputed	
	Charleston, WV 25304	SUL of 36. P.	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,450.00
	Shared Medical Services, Inc.	☐ Contingent	· · · · · · · · · · · · · · · · · · ·
	PO Box 330	☐ Unliquidated	
	Cottage Grove, WI 53527	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open Account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	7		
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,539.25
	Shi Headquarters	☐ Contingent	
	300 Davidson Ave	☐ Unliquidated	
	Somerset, NJ 08873	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$79.00
	Shred It OK City	☐ Contingent	Ų, U, U
	2616 Vermont Avenue	☐ Unliquidated	
	Oklahoma City, OK 73108	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,075.02
	Sizewize	☐ Contingent	
	PO Box 320	☐ Unliquidated	
	Ellis, KS 67637	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,181.98
	Standley Systems	☐ Contingent	ψο, το τ.σο
	PO Box 460	☐ Unliquidated	
	Chickasha, OK 73023	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number_		
	_	Is the claim subject to offset? ■ No ☐ Yes	
3.73	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$7,410.00
	State of OK - OSU Cntr for HIth Sci	☐ Contingent	
	1111 W. 17th Street	☐ Unliquidated	
	Tulsa, OK 74107	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Open account	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 41 of

		60	5/14/19 12:16PM
Debto	CAH Acquisition Company 12, LLC	Case number (if known) 19-01697	
3.74	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$357.93
	Stericycl	Contingent	φ331.33
	PO Box 6575	☐ Unliquidated	
	Carol Stream, IL 60197	•	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number_	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.75	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,307.89
	Sysco Food Services	☐ Contingent	,
	PO Box 1127	☐ Unliquidated	
	Norman, OK 73070	Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: Open account	
		Is the claim subject to offset? ■ No ☐ Yes	
3.76	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,000.00
	The NatL Alliance of Rural Hospital	☐ Contingent	
	120 North Monroe St.	☐ Unliquidated	
	Tallahassee, FL 32308	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number	***************************************	
		Is the claim subject to offset? ■ No □ Yes	
3.77	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$295.72
	Town of Fairfax	☐ Contingent	
	PO Box 399	☐ Unliquidated	
	Fairfax, OK 74637	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number		
	- · · · · · · · · · · · · · · · · · · ·	Is the claim subject to offset? ■ No ☐ Yes	
3.78	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$494.98
	Trainim Health Services	☐ Contingent	
	25197 Network Place	☐ Unliquidated	
	Chicago, IL 60673	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Open account	
	Last 4 digits of account number _	Is the claim subject to offset?	
3.79	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,718.76
	Tri-Tec Medical Inc.	□ Contingent	Ψ=,110.10
	2255 Germantown Road South	☐ Unliquidated	
	Germantown, TN 38138	☐ Disputed	
	Date(s) debt was incurred	•	
	Last 4 digits of account number	Basis for the claim: Open account	
		Is the claim subject to offset?	
3.80	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,219.00
	Trucode LLC	☐ Contingent	, -,
	PO Box 5847	☐ Unliquidated	
	Alpharetta, GA 30023	☐ Disputed	
	Date(s) debt was incurred _	The Manufacture of the Control of th	
	Last 4 digits of account number	Basis for the claim: Open Account	
		Is the claim subject to offset?	

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 42 of 5/14/19 12:16PM

CAH Acquisition Company 12, LLC	Case number (if known) 19-01697	
	As of the petition filing date, the claim is: Check all that apply	\$3,952.40
		ψυ,συΖ.συ
PO Box 4586		
Bartlesville, OK 74005	Disputed	
Date(s) debt was incurred _	Basis for the claim: Open account	
ast 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
lonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$750.99
JS Specialty Labs	☐ Contingent	¥
	☐ Unliquidated	
San Diego, CA 92121	☐ Disputed	
Pate(s) debt was incurred _	Basis for the claim: Open account	
ast 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
Ionnriority creditor's name and mailing address	As of the natition filling date the claim is: Check all that each	¢457.20
		\$157.29
	The state of the s	
	The Manual Control of the Control of	
ast 4 digits of account number _	<u> </u>	
	Is the claim subject to offset? ■ No ☐ Yes	
onpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$142.00
	Contingent	
	☐ Unliquidated	
	☐ Disputed	
	Basis for the claim: Open account	
ast 4 digits of account number	Is the claim subject to offset?	
onpriority creditor's name and mailing address	As of the petition filing date, the claim is; Check all that apply	\$229.94
yne Education, LLC		422010 1
	The Property Association and the Company of the Com	
rentwood, TN 37027	☐ Disputed	
ate(s) debt was incurred _	Basis for the claim: Open account	
ast 4 digits of account number _		
	is the claim subject to offset? No Li Yes	
	As of the petition filing date, the claim is: Check all that apply.	\$2,702.69
	☐ Contingent	
	☐ Unliquidated	
rumbull, CT 06611	☐ Disputed	
N 50	Basis for the claim: Open account	
ast 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
onpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply	\$37.50
		ψ01.00
AN EXPLICATION OF THE CONTRACT		
	☐ Disputed	
ate(s) debt was incurred _		
st 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	Nonpriority creditor's name and mailing address United Linen & Uniform PO Box 4586 Bartlesville, OK 74005 Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Date(s) debt was incurred _ Last 4 digits of account number _ Last 4 digits of account num	Nompriority creditor's name and mailing address Unified Linen & Uniform O Box 4586 Unified Linen & Uniform O Box 4586 Unified Linen & Unifiquidated Sartlesville, OK 74005 Sateley debt was incurred Last 4 digits of account number Last 4 digits of account

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Case 19-01697-5-JNC

60

Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46

Page 43 of

Debtor

CAH Acquisition Company 12, LLC

Case number (if known)

19-01697

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

Total of claim amounts 5a. 1,715.80 5b. \$ + 1,304,682.19 1,306,397.99 5c.

Case 19-01697-5-JNC Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 44 of

		00	5/14/19 12:16PM
Fill ir	n this information to identify the case:		
Debte	or name CAH Acquisition Company 12, LLC		
Unite	d States Bankruptcy Court for the: EASTERN DISTRICT OF N	NORTH CAROLINA	
	-		
Case	number (if known) 19-01697	☐ Check if the amended to	
Offi	cial Form 206G		
	nedule G: Executory Contracts and	Illneynired Leases	42/45
		d, copy and attach the additional page, number the entries cons	12/15 secutively.
1. D	loes the debtor have any executory contracts or unexpired I ■ No. Check this box and file this form with the debtor's other so ☐ Yes. Fill in all of the information below even if the contacts of la ☐ Form 206A/B).	leases? hedules. There is nothing else to report on this form.	Property
2. Lis	st all contracts and unexpired leases	State the name and mailing address for all other pa whom the debtor has an executory contract or une lease	
2.1	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 45 of Case 19-01697-5-JNC 60 5/14/19 12:16PM Fill in this information to identify the case: Debtor name **CAH Acquisition Company 12, LLC** United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA Case number (if known) 19-01697 ☐ Check if this is an amended filing Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? ■ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. ☐ Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name **Mailing Address** Name Check all schedules that apply: 2.1 Street □ E/F \square G City State Zip Code 2.2 \Box D Street □ E/F $\square G$ City State Zip Code 2.3 Street □ E/F \Box G

City

Street

City

State

State

Zip Code

Zip Code

□ E/F □ G

Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Case 19-01697-5-JNC Page 46 of Fill in this information to identify the case: Debtor name CAH Acquisition Company 12, LLC United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA Case number (if known) 19-01697 ☐ Check if this is an amended filing Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? ■ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. ☐ Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name **Mailing Address** Name Check all schedules that apply: 2.1 Street □ E/F $\square G$ City State Zip Code 2.2 Street □ E/F \Box G City State Zip Code 2.3 Street □ E/F $\square G$ City State Zip Code 2.4 Street □ E/F \Box G City State Zip Code

Fill in this informat	on to identify the case:		
Debtor name CA	H Acquisition Company 12, LLC		
United States Bankr	uptcy Court for the: EASTERN DISTRICT OF	NORTH CAROLINA	
Case number (if know	n) 19-01697		
	*		Check if this is an amended filing
		*	· · · · ·

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

and the another another and the another anothe
Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) Schedule H: Codebtors (Official Form 206H)
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
Schedule H: Codebtors (Official Form 206H)
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
☐ Amended Schedule
Chapter 11 or Chapter 9 Cases; List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other document that requires a declaration
I declare under penalty of perjury that the foregoing is true and correct. Executed on 5/15/2015 x
Signature of individual signing on behalf of debtor Jorge Perez Printed pame
Caused Native
Board Chairman

Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

F	ill in this information to identify the case:		
D	ebtor name CAH Acquisition Company 12, LLC		
U	nited States Bankruptcy Court for the: EASTERN DISTRICT OF NORT	H CAROLINA	
C	ase number (if known) 19-01697		☐ Check if this is an amended filling
	official Form 207 tatement of Financial Affairs for Non-Indiv	iduals Filing for Bankrunte	V 04/16
Th	e debtor must answer every question. If more space is needed, attac ite the debtor's name and case number (if known).		~
P	art 1: Income	timakan na n	
1.	Gross revenue from business		
	□ None.		
	Identify the beginning and ending dates of the debtor's fiscal yea which may be a calendar year	r, Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:	Operating a business	Unknown
	From 10/01/2018 to Filing Date	☐ Other	
	For prior year:	Operating a business	\$13,842,632.00
	From 10/01/2017 to 9/30/2018	☐ Other	
	For year before that:	Operating a business	\$13,932,861.00
	From 10/01/2016 to 9/30/2017	☐ Other	
2.	Non-business revenue Include revenue regardless of whether that revenue is taxable. <i>Non-busi</i> and royalties. List each source and the gross revenue for each separatel		noney collected from lawsuits,
	Mone.		
		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
Pa	rt 2: List Certain Transfers Made Before Filing for Bankruptcy		
	Certain payments or transfers to creditors within 90 days before filing List payments or transfers—including expense reimbursements—to any or filling this case unless the aggregate value of all properly transferred to the and every 3 years after that with respect to cases filed on or after the data	editor, other than regular employee compensa at creditor is less than \$6,425. (This amount m	
	☐ None.		
	Creditor's Name and Address Dates	Total amount of value Reasons Check all	for payment or transfer that apply

eptor CAH Acquisition Company 1:	2, LLC	Case number (if kno		
Creditor's Name and Address	Dates	Total amount of value	Reasons for payr Check all that app	
3.1. See Attachment; SOFA 3	Various	Unknown	Secured debt Unsecured loar Suppliers or ve Services Other	, -
ayments or other transfers of property ist payments or transfers, including exper r cosigned by an insider unless the aggre ay be adjusted on 4/01/19 and every 3 years	nse reimbursements, made within 1 gate value of all property transferre	year before filing this case on d to or for the benefit of the in	debts owed to an in sider is less than \$6.	425, (This amoun
sted in line 3. <i>Insiders</i> include officers, din ebtor and their relatives; affiliates of the d	ectors, and anyone in control of a c	orporate debtor and their relat	tives; general partne	s of a partnership
□ None.				
Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payr	nent or transfer
4.1. See Attachment; SOFA 4	Various	Unknown		
foreclosure sale, transferred by a deed in □ None			-	
foreclosure sale, transferred by a deed in	n lieu of foreclosure, or returned to the Describe of the Property		erty listed in line 6. Date	Value of prope Unknov
foreclosure sale, transferred by a deed in None Creditor's name and address Unknown etoffs ist any creditor, including a bank or finance f the debtor without permission or refused ebt.	Describe of the Property	efore filing this case set off or	Date otherwise took anyth	Unknov
foreclosure sale, transferred by a deed in None Creditor's name and address Unknown etoffs ist any creditor, including a bank or finance f the debtor without permission or refused ebt.	Describe of the Property tial institution, that within 90 days be	ofore filing this case set off or direction from an account of the reditor took	Oate otherwise took anyth he debtor because the	Unknov
foreclosure sale, transferred by a deed in None Creditor's name and address Unknown etoffs ist any creditor, including a bank or finance if the debtor without permission or refused ebt. None	Describe of the Property ial institution, that within 90 days be to make a payment at the debtor's	ofore filing this case set off or of direction from an account of the direction from an account of the direction took.	Oate otherwise took anyth he debtor because th	Unknown an account of the debtor owed a Amou
foreclosure sale, transferred by a deed in None Creditor's name and address Unknown etoffs ist any creditor, including a bank or finance of the debtor without permission or refused ebt. None Creditor's name and address Unknown 3: Legal Actions or Assignments egal actions, administrative proceeding	Describe of the Property ial institution, that within 90 days be to make a payment at the debtor's Description of the action of Last 4 digits of account numbers, court actions, executions, atte	efore filling this case set off or direction from an account of the reditor took ber:	Oate otherwise took anyth he debtor because th Oate action was aken	Unknown an account debtor owed a Amore Unknown
foreclosure sale, transferred by a deed in None Creditor's name and address Unknown etoffs ist any creditor, including a bank or finance of the debtor without permission or refused ebt. None Creditor's name and address Unknown Legal Actions or Assignments egal actions, administrative proceedings the legal actions, proceedings, investig any capacity—within 1 year before filing	Describe of the Property dial institution, that within 90 days be to make a payment at the debtor's Description of the action of Last 4 digits of account numbers, court actions, actions, arbitrations, mediations, and	efore filling this case set off or direction from an account of the reditor took ber:	Oate otherwise took anyth he debtor because th Oate action was aken	Unknown an account debtor owed a Amore Unknown
foreclosure sale, transferred by a deed in None Creditor's name and address Unknown etoffs ist any creditor, including a bank or finance of the debtor without permission or refused ebt. None Creditor's name and address Unknown Legal Actions or Assignments egal actions, administrative proceedings investig any capacity—within 1 year before filing.	Describe of the Property id institution, that within 90 days be to make a payment at the debtor's Description of the action of Last 4 digits of account numbers, account numbers, arbitrations, arbi	efore filing this case set off or direction from an account of the reditor took Detriction The reditor took The redit	Oate otherwise took anyth the debtor because the Oate action was aken audits encies in which the desired	Unknown an accome debtor owed a Unknown better was involved
foreclosure sale, transferred by a deed in None Creditor's name and address Unknown etoffs ist any creditor, including a bank or finance of the debtor without permission or refused ebt. None Creditor's name and address Unknown 3: Legal Actions or Assignments egal actions, administrative proceedings in the legal actions, proceedings, investig any capacity—within 1 year before filing	Describe of the Property plat institution, that within 90 days be to make a payment at the debtor's Description of the action of Last 4 digits of account numb gs, court actions, executions, attaitions, arbitrations, mediations, and this case.	efore filling this case set off or direction from an account of the reditor took ber:	Oate otherwise took anyth he debtor because th Oate action was aken	Unknown an account debtor owed a Unknown better was involved
Unknown Setoffs ist any creditor, including a bank or finance of the debtor without permission or refused debt. None Creditor's name and address Unknown Legal Actions or Assignments egal actions, administrative proceeding, ist the legal actions, proceedings, investign any capacity—within 1 year before filling. None. Case title	Describe of the Property plat institution, that within 90 days be to make a payment at the debtor's Description of the action of Last 4 digits of account numb gs, court actions, executions, attaitions, arbitrations, mediations, and this case.	efore filing this case set off or a direction from an account of the reditor took reditor took from an account of the reditor took from an account of the reditor took from an account of the reditor took from a general or state against a set of the reditor took general or state against a set of the reditor took acchiments, or governmental and additional took against a set of the reditor took account of the redito	Oate otherwise took anyth the debtor because the Oate action was aken audits encies in which the desired	Unknoving from an account debtor owed a Amou

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a

receiver, custodian, or other court-appointed	d officer within 1 year before filing this case.		
None			
Custodian's name and Address Fairfax Health Authority c/o J. Clay Christensen and T.P	Describe the property CAH Aquisition Company No. 12, LLC d/b/a Community Hospital	Fairfax	Value Unknow
Howell 3401 N.W. 63rd St. Ste 600 Oklahoma City, OK 73116	Case title Town of Fairfax v. CAH Acquisition Co 12 Case number		Court name and address The District Court of Osage County
**	CJ-2018-232 Date of order or assignment February 27, 2019		ОК
4: Certain Gifts and Charitable Cont			
he gifts to that recipient is less than \$1,0	he debtor gave to a recipient within 2 years before filir 000	ig this case un	iless the aggregate value of
☐ None Recipient's name and address	Description of the gifts or contributions	Dates given	ı Valu
9.1. Unknown			Unknow
Recipients relationship to debtor		:2	
t 5: Certain Losses			
All losses from fire, theft, or other casual ☐ None	ity within 1 year before filing this case.		
Description of the property lost and	Amount of payments received for the loss	Dates of los	ss Value of propert
how the loss occurred	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		100
	List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		Halman
			Unknow
Unknown			
t 6: Certain Payments or Transfers Payments related to bankruptcy ist any payments of money or other transfe	ers of property made by the debtor or person acting on bel uding attorneys, that the debtor consulted about debt cons	nalf of the debto	or within 1 year before the filing

Best Case Bankruptcy

Doc 132 Filed 05/15/19 Entered 05/15/19 17:04:46 Page 51 of 60 Case 19-01697-5-JNC 5/15/19 7:21AM Debtor CAH Acquisition Company 12, LLC Case number (if known) 19-01697

Address Address Address Address Address Battle, PLLC See Disclosue of Compensation of March 1, 2019 Bankruptcy Counsel filed by Rayford K. 2019 Adams III on behalf of CAH Acquisition March 29, 2019 Suits 500 Adams III on behalf of CAH Acquisition March 29, 2019 \$150,000.0 Winston Salem, NC 27103 Company 12, LLC (Doc #120) 5/7/19 2019 \$150,000.0 Winston Salem, NC 27103 Company 12, LLC (Doc #120) 5/7/19 2019 \$150,000.0 Who made the payment, if not debtor? Empower Hills, LLC or its principal, Ricardo Perez, and members of Health Acquisition Company, LLC Self-settled trusts of which the debtor is a beneficiary sit any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case be not include transfers already listed on this statement. Name of trust or device Describe any property transferred Dates transfers Total amount was remarked for comey or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with its dary transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. Name Who received transfer? Description of property transferred or payments and transfers made as security. Do not include gifts or transfers previously listed on this statement. Unknown Who received transfer? Description of property transferred or payments received or debts paid in exchange Date transfer was made Total amount validations by the debtor. Unknown Unknown Bobes not apply Address Dates of occupancy From-To		Who was paid or who received the transfer?	If not money, describe any property transferr	ed Dates	Total amount o
PLLC See Disclosure of Compensation of 110 Galxwood Drive Suite 500 Minston Salem, NC 27103 Company 12, LLC (Doc #120) 5/7/19 Email or website address tadams@splimanlaw.com Who made the payment, if not debtor? Empower HMS, LLC or its principal, Ricardo Perez, and members of Health Acquisition Company, LLC Self-settled trusts of which the debtor is a beneficiary Late any psymetis or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filling of this case as easies extended trust or similar device. One of include transfers already listed on this statement. Name of trust or device Describe any property transferred Dates transfers Total amount vali Unknown Trustee: Unknown Trustee: Describe any the remains of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor or a person acting on behalf of the debtor within 10 years before the filling of this case to another person, other than property transferred to the ordinary course of business or financial affairs. Include of the ordinary course of business or financial affairs. Include of the ordinary course of business or financial affairs. Include of the ordinary course of business or financial affairs. Include of the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course of business or financial affairs. Include or the ordinary course or business or financial affairs. Include or the ordinary course or b	14.4	Address			valu
110 Cakwood Drive Suite 500 Adams III on behalf of CAH Aquisition Winston Salem, NC 27103 Company 12, LLC (Doc #120) 5/7/19 Email or website address tadams@spilmanlaw.com Who made the payment, if not debtor? Empower HMS, LLC or its principal, Ricardo Perez, and members of Health Acquisition Company, LLC Self-settled trusts of which the debtor is a beneficiary last any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case or as eal-settled trust or aimlar device. In onl include transfers afready listed on this statement. Describe any property transferred Dates transfers Total amount value Unknown Trustee Transfers not already listed on this statement ist any transfers afready listed on this statement ist any transfers afready listed on this statement ist any transfers and transfers made as security. Do not include gifts or transfers reviously listed on this statement. None. Who received transfers made as security. Do not include gifts or transfers reviously listed on this statement. None. Who received transfers? Description of property transferred or Address Total amount valid None. Who received transfers? Description of property transferred or Payments received or debts paid in exchange Total amount valid 13.1 Unknown Unknown Date transfer Total amount valid Date of occupancy from-To Date of occupancy From-To Dates of occupancy From-To	11.1.		See Disclosue of Compensation of	March 1,	
Winston Salem, NC 27103 Company 12, LLC (Doc #120) 5/7/19 2019 \$150,000. Email or website address tadams@spilmanlaw.com Who made the payment, if not debtor? Empower HMS, LLC or its principal, Ricardo Perez, and members of Health Acquisition Company, LLC Self-settled trusts of which the debtor is a beneficiary last any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case as self-settled trust or similar device. In one include transfers already listed on this statement. None. Name of trust or device Describe any property transferred Dates transfers were made valid transfers not already listed on this statement is any transfers not already listed on this statement is any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Included to outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. None. Who received transfer? Description of property transferred or Address Address Transfers and transfer and transfers made as security. Do not include gifts or transfers previously listed on this statement. Unknown Honory Unknown Unknown Date transfer Total amount valid transfers and transfer? Description of property transferred or Address was made Validess Date transfer Total amount valid transfers and transfer was made as a security. Do not include gifts or transfers and transfer was made Validess Date transfer Total amount valid transfers and transfer was made. Previous Locations Does not apply Address Dates of occupancy From-To		110 Oakwood Drive		2019	
Email or website address tadams@spilmanlaw.com Who made the payment, if not debtor? Empower HMS, LLC or its principal, Ricardo Perez, and members of Health Acquisition Company, LLC Self-settled trusts of which the debtor is a beneficiary ist any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this cas a self-settled trust or enimilar device. In one of trust or device or a person acting on behalf of the debtor within 10 years before the filing of this cas a self-settled trust or enimilar device. In one of trust or device or a person acting on behalf of the debtor within 10 years before the filing of this case or a self-settled trust or enimilar device. In one of trust or device or a person acting on behalf of the debtor with valid trusters are already listed on this statement. In one. Who need the filing of this case to another person, other than property transferred to the ordinary course of business or financial affairs. Include or or ordinary course of business or financial affairs. Include or or ordinary course of business or financial affairs. Include or or ordinary course of business or financial affairs. Include or ordinary course of business or financial affairs. Include or ordinary course of business or financial affairs. Include or ordinary course of business or financial affairs. Include ordinary course ordinary course ordinary course ordinar		and the control of th			42E0 000 0
## Who made the payment, if not debtor? Empower HMS, LLC or its principal, Ricardo Perez, and members of Health Acquisition Company, LLC **Belf-settled trusts of which the debtor is a beneficiary Ist any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this cas a self-settled trust or similar evidece. **Do not include transfers already listed on this statement.** None.			Company 12, LLC (DOC #120) 5//19	2019	\$150,000.0
Empower HMS, LLC or its principal, Ricardo Perez, and members of Health Acquisition Company, LLC Self-settled trusts of which the debtor is a beneficiary list any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to not include transfers already listed on this statement. None. Name of trust or device Describe any property transferred Dates transfers Total amount valid Unknown Trustee Transfers not already listed on this statement list any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with until of the debtor with statement. None. Who received transfer? Description of property transferred or payments received or debts paid in exchange was made Total amount valid unknown Unknown Unknown Linknown Linknown Does not apply Address Dates of occupancy From-To			agentum dia managan and a		
Health Acquisition Company, LLC Self-settled trusts of which the debtor is a beneficiary Ist any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filling of this cas on a self-settled trust or similar device. On ont include transfers already listed on this statement. None. Name of trust or device Describe any property transferred Datos transfers Total amount		Empower HMS, LLC or its pri	incipal,		
ist any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this cas a self-settled trust or similar device. In one include transfers already listed on this statement. Describe any property transferred Dates transfers Total amount value. Unknown Trustee: Transfers not already listed on this statement list any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with evers before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include oth outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. None. Who received transfer? Description of property transferred or payments received or debts paid in exchange Who received transfer? Previous Locations Terevious Locations Terevious addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To					
Unknown Trustee: Transfers not already listed on this statement list any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with years before the filling of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Includ oth outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. None. Who received transfer? Description of property transferred or payments received or debts paid in exchange Total amount validations was made Unknown Relationship to debtor Trevious Locations Previous addresses list all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To	o a self Do not i	-settled trust or similar device. nclude transfers already listed on this ne.	s statement.	T.	-
Trustee Transfers not already listed on this statement list any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with list any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with list any transfers the filling of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Includ oth outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. None. Who received transfer? Description of property transferred or Date transfer Total amount Address payments received or debts paid in exchange was made valid unknown. Relationship to debtor Tri: Previous Locations Previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To	Name	e of trust or device	Describe any property transferred	the stage of the s	Total amount o
Transfers not already listed on this statement list any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with tyears before the filling of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Includ oth outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. □ None. Who received transfer? □ Description of property transferred or □ Date transfer □ Total amount	Unkr	nown			Unknow
ist any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor with years before the filling of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Included the outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement. None. Who received transfer? Description of property transferred or payments received or debts paid in exchange Date transfer was made Validadess Val	Trust	ee			
Who received transfer? Address Description of property transferred or Address Date transfer was made Value Unknown Relationship to debtor Total amount value Unknown Relationship to debtor Total amount value Unknown Description of property transferred or Date transfer was made Value Unknown Description of property transferred or Date transfer was made Unknown Description of property transferred or Date transfer was made Unknown Description of property transferred or Date transfer was made Unknown Description of property transferred or Date transfer was made Unknown Description of property transferred or Date transfer was made Unknown Date of occupancy From-To		ung mat albandu (Pated on this atotam	viant.		
Address payments received or debts paid in exchange was made valued by the debtor payments received or debts paid in exchange was made valued by the debtor payments received or debts paid in exchange was made valued by the debtor within 3 years before filling this case and the dates the addresses were used. The previous addresses used by the debtor within 3 years before filling this case and the dates the addresses were used. Dates of occupancy From-To	List any 2 years	transfers of money or other property before the filing of this case to another	by sale, trade, or any other means made by the debtor er person, other than property transferred in the ordinary	course of business or fi	
Relationship to debtor Trevious Locations Previous addresses ist all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To	List any 2 years poth out	transfers of money or other property before the filing of this case to anothe tright transfers and transfers made as	by sale, trade, or any other means made by the debtor er person, other than property transferred in the ordinary	course of business or fi	
Previous Locations Previous addresses ist all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To	List any 2 years both out	transfers of money or other property before the filing of this case to anothe tright transfers and transfers made as ne. Who received transfer?	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list Description of property transferred or	course of business or fi ed on this statement. Date transfer	nancial affairs. Include Total amount c
Previous addresses ist all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To	List any 2 years both out	transfers of money or other property before the filing of this case to another tright transfers and transfers made as ne. Who received transfer? Address	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list Description of property transferred or	course of business or fi ed on this statement. Date transfer	
Previous addresses ist all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To	List any 2 years booth out Nor	transfers of money or other property before the filing of this case to anothe tright transfers and transfers made as ne. Who received transfer? Address Unknown	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list Description of property transferred or	course of business or fi ed on this statement. Date transfer	nancial affairs. Include Total amount o valu
Previous addresses ist all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To	List any 2 years booth out Nor	transfers of money or other property before the filing of this case to anothe tright transfers and transfers made as ne. Who received transfer? Address Unknown	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list Description of property transferred or	course of business or fi ed on this statement. Date transfer	nancial affairs. Include Total amount o valu
ist all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply Address Dates of occupancy From-To	List any years poth out ON Nor	transfers of money or other property before the filing of this case to anothe tright transfers and transfers made as ne. Who received transfer? Address Unknown	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list Description of property transferred or	course of business or fi ed on this statement. Date transfer	nancial affairs. Include Total amount e valu
Address Dates of occupancy From-To	List any 2 years coth out I Nor	transfers of money or other property before the filing of this case to anothe tright transfers and transfers made as ne. Who received transfer? Address Unknown Relationship to debtor	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list Description of property transferred or	course of business or fi ed on this statement. Date transfer	nancial affairs. Include Total amount e valu
From-To	List any 2 years both out I Nor I 3.1	transfers of money or other property before the filing of this case to anothe tright transfers and transfers made as ne. Who received transfer? Address Unknown Relationship to debtor Previous Locations as addresses	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list. Description of property transferred or payments received or debts paid in exchange	course of business or fi ed on this statement. Date transfer was made	nancial affairs. Include Total amount e valu
8: Health Care Bankruntojes	ist any 2 years both out I Nor I 13.1	transfers of money or other property before the filing of this case to another tright transfers and transfers made as the company of the case to another tright transfers and transfers made as the company of transfers. Who received transfer? Address Unknown Relationship to debtor Previous Locations as addresses are vious addresses used by the debtor	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list. Description of property transferred or payments received or debts paid in exchange	course of business or fi ed on this statement. Date transfer was made	nancial affairs. Include Total amount e valu
Time timenti tarim markfillililik	ist any 2 years poth out I Nor I 13.1	transfers of money or other property before the filing of this case to another tright transfers and transfers made as the company of the case to another tright transfers and transfers made as the company of transfers. Who received transfer? Address Unknown Relationship to debtor Previous Locations as addresses brevious addresses used by the debtors as not apply	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list. Description of property transferred or payments received or debts paid in exchange	Date transfer was made addresses were used.	nancial affairs. Include Total amount o valu Unknow
	List any 2 years both out Nor 13.1 rt 7: I Previou List all p	transfers of money or other property before the filing of this case to another tright transfers and transfers made as the company of the case to another tright transfers and transfers made as the company of transfers. Who received transfer? Address Unknown Relationship to debtor Previous Locations as addresses brevious addresses used by the debtors as not apply	by sale, trade, or any other means made by the debtorer person, other than property transferred in the ordinary security. Do not include gifts or transfers previously list. Description of property transferred or payments received or debts paid in exchange	Date transfer was made addresses were used.	nancial affairs. Includ Total amount vali Unknov

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

otor	CATTACQUISITION COMPANY 12, L	ulsition Company 12, LLC Case number (if known) 19-01697				
· diagn	debtor primarily engaged in offering servinosing or treating injury, deformity, or dis riding any surgical, psychiatric, drug treat	sease, or				
m .	No. Go to Part 9:					
	Yes. Fill in the information below.					
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides mea and housing, number of patients in debtor's car			
15.1.	1. Fairfax Community Hospital 40 Hospital Rd. Fairfax, OK 74637	Hospital services including but not limited to ER, swing bed services, laboratory and radiology services, and respiratory and occupational therapy	Maximum of 15			
		Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. 46 Hospital Rd., Fairfax OK 74637	How are records kept? Check all that apply:			
		40 Hospital Nu., Falliax ON 14031				
			☐ Electronically			
			HE Danar			
oes ti	the debtor collect and retain personal No. Yes. State the nature of the information		Paper			
Does ti	the debtor collect and retain personal No. Yes. State the nature of the information Patient Health Information (PI names; DOB; SSN; address;		■ Paper			
Does ti	the debtor collect and retain personal No. Yes. State the nature of the information (PI names; DOB; SSN; address; I diagnosis; and insurance and numbers. Does the debtor have a privacy poli	collected and retained. HI) including but not limited to patient: prior and current health conditions and I other health related record ID	■ Paper			
Does ti	the debtor collect and retain personal No. Yes. State the nature of the information (PI names; DOB; SSN; address; I diagnosis; and insurance and numbers.	collected and retained. HI) including but not limited to patient: prior and current health conditions and I other health related record ID	■ Paper			
Vithin rofit-s	the debtor collect and retain personal No. Yes. State the nature of the information (PI names; DOB; SSN; address; I diagnosis; and insurance and numbers. Does the debtor have a privacy poli No Yes Yes No. Go to Part 10. Yes. Does the debtor serve as plan adm	collected and retained. HI) including but not limited to patient: prior and current health conditions and I other health related record ID cy about that information? any employees of the debtor been participants in any ERISA, 401(k) abtor as an employee benefit?				
Vithin rofit-s	the debtor collect and retain personal No. Yes. State the nature of the information (PI names; DOB; SSN; address; I diagnosis; and insurance and numbers. Does the debtor have a privacy poli No Yes 16 years before filling this case, have a sharing plan made available by the de No. Go to Part 10. Yes. Does the debtor serve as plan adm	collected and retained. HI) including but not limited to patient: prior and current health conditions and I other health related record ID cy about that information? any employees of the debtor been participants in any ERISA, 401(k) abtor as an employee benefit?				
Vithin rofit-s	the debtor collect and retain personal No. Yes. State the nature of the information (PI names; DOB; SSN; address; I diagnosis; and insurance and numbers. Does the debtor have a privacy poli No Yes Yes No. Go to Part 10. Yes. Does the debtor serve as plan adm	collected and retained. HI) including but not limited to patient: prior and current health conditions and I other health related record ID cy about that information? any employees of the debtor been participants in any ERISA, 401(k) abtor as an employee benefit? Employer identificatio), 403(b), or other pensior			
Vithin rofit-s	the debtor collect and retain personal No. Yes. State the nature of the information of the information (PI names; DOB; SSN; address; address; and insurance and numbers. Does the debtor have a privacy policy No. Yes To be years before filing this case, have a sharing plan made available by the desertion of the debtor serve as plan adm No. Go to Part 10. Yes. Does the debtor serve as plan adm No. Go to Part 10. Yes. Fill in below: Name of plan	collected and retained. HI) including but not limited to patient: prior and current health conditions and I other health related record ID cy about that information? any employees of the debtor been participants in any ERISA, 401(k) abtor as an employee benefit? Employer identificatio), 403(b), or other pension			
Vithin rofit-s	the debtor collect and retain personal No. Yes. State the nature of the information of the information (PI names; DOB; SSN; address; diagnosis; and insurance and numbers. Does the debtor have a privacy policy No. Yes To be years before filing this case, have a sharing plan made available by the desertion of the debtor serve as plan adm No. Go to Part 10. Yes. Does the debtor serve as plan adm No Go to Part 10. Yes. Fill in below: Name of plan HMC/CAH Consolidated, Inc.	collected and retained. HI) including but not limited to patient: prior and current health conditions and I other health related record ID cy about that information? any employees of the debtor been participants in any ERISA, 401(k) abtor as an employee benefit? Employer identificatio), 403(b), or other pension			

60

5/15/19 7:21AM

Case number (if known) 19-01697

moved, or transferred? Include checking, savings, money market, or of cooperatives, associations, and other financial	nares in banks, credit unions	, brokerage houses			
☐ None Financial Institution name and Address	Last 4 digits of account number	Type of accinstrument		Date account was closed, sold, moved, or transferred	Last baland before closing transf
18.1. Unknown	XXXX-	☐ Checking ☐ Savings ☐ Money N ☐ Brokerag ☐ Other	larket je		Unknow
Safe deposit boxes List any safe deposit box or other depository for case.	securities, cash, or othe	er valuables the	debtor now	has or did have within 1 yea	r before filing this
☐ None					
Depository institution name and address	Names of anyon access to it	e with	Descript	ion of the contents	Do you still have it?
Unknown	Unknown				□ No ■ Yes
. Off-premises storage	ouses within 1 year before	e filing this cas	e. Do not inc	lude facilities that are in a p	art of a building in
List any property kept in storage units or warehouse the debtor does business.	•				
	· · · · · · · · · · · · · · · · · · ·				
which the debtor does business.	Names of anyon access to it	e with	Descript	on of the contents	Do you still have it?
which the debtor does business.	Names of anyon		Docume limited account human	ents including but not to: financials, is payable, payroll, resources, billing and prporate related	
which the debtor does business. □ None Facility name and address StorSafe 1534 Burlington	Names of anyon access to it Bill Fletcher		Docume limited accoun- human other co	ents including but not to: financials, is payable, payroll, resources, billing and prporate related	have it? □ No
which the debtor does business. ☐ None Facility name and address StorSafe 1534 Burlington	Names of anyon access to it Bill Fletcher Jenni Upeniek	S	Docume limited accoun- human other co	ents including but not to: financials, is payable, payroll, resources, billing and prporate related	have it? □ No
which the debtor does business. None Facility name and address StorSafe 1534 Burlington Kansas City, MO 64114	Names of anyon access to it Bill Fletcher Jenni Upeniek s That the Debtor Does	S Not Own	Docume limited account human other co records	ents including but not to: financials, is payable, payroll, resources, billing and prporate related	have it? □ No ■ Yes

For the purpose of Part 12, the following definitions apply:

Debtor CAH Acquisition Company 12, LLC

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Case number (If known) 19-01697

5/15/19 7:21AM

Site				
	means any location, facility, or prop ned, operated, or utilized.	erty, including disposal sites, that the debtor no	ow owns, operates, or utilizes or that the	debtor formerly
	zardous material means anything tha ilarly harmful substance.	t an environmental law defines as hazardous o	or toxic, or describés as a pollutant, cont	aminant, or a
Report a	all notices, releases, and proceedi	ngs known, regardless of when they occurr	ed.	
22. Has	s the debtor been a party in any ju	licial or administrative proceeding under ar	ny environmental law? Include settler	nents and orders.
	No. Yes. Provide details below.			
	se title se number	Court or agency name and address	Nature of the case	Status of case
	any governmental unit otherwise ronmental law?	otified the debtor that the debtor may be lia	able or potentially liable under or in v	iolation of an
	No. Yes. Provide details below.		-	
Sit	e name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24. Has	the debtor notified any governmen	tal unit of any release of hazardous materia	al?	
	No. Yes. Provide details below.			
Sit	e name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Part 13:	Details About the Debtor's Busi	ness or Connections to Any Business		
List a	r businesses in which the debtor my business for which the debtor wa de this information even if already lis	s an owner, partner, member, or otherwise a pe	erson in control within 6 years before fili	ng this case.
	ie uns impuniation even il alleady ils	ed in the Schedules.		
	done	ed in the Schedules.		
		Describe the nature of the business	Employer Identification number	
	None		Employer Identification number Do not include Social Security number Dates business existed	
Busin 6. Book 26a.	None ness name address us, records, and financial statemen	Describe the nature of the business	Do not include Social Security number Dates business existed	÷or ITIÑ
Busin 26. Book 26a.	None ness name address us, records, and financial statements all accountants and bookkeeper	Describe the nature of the business	Do not include Social Security number Dates business existed ds within 2 years before filing this case.	or ITIN.
Busin 26. Book 26a.	None ness name address us, records, and financial statement List all accountants and bookkeeper □ None me and address	Describe the nature of the business its is who maintained the debtor's books and recor	Do not include Social Security number Dates business existed ds within 2 years before filing this case.	or ITIN.
Busin 26. Book 26a. Na 26a	None tess name address tes, records, and financial statemer List all accountants and bookkeeper □ None me and address a.1. See Attachment: SOFA	Describe the nature of the business its is who maintained the debtor's books and recor	Do not include Social Security number Dates business existed ds within 2 years before filing this case. Date From	of service n-To
Busin 26. Book 26a. Na 26a 26b.	None tess name address tes, records, and financial statement. List all accountants and bookkeeper. □ None me and address a.1. See Attachment: SOFA 2	Describe the nature of the business its who maintained the debtor's books and recor	Do not include Social Security number Dates business existed ds within 2 years before filing this case. Date From	of service n-To
Busin 26. Book 26a. Na 26a.	None as, records, and financial statement is all accountants and bookkeeper in None me and address a.1. See Attachment: SOFA 2 List all firms or individuals who have within 2 years before filing this case.	Describe the nature of the business its who maintained the debtor's books and recor	Do not include Social Security number Dates business existed ds within 2 years before filling this case. Date From	of service n-To

Debtor CAH Acquisition Company 12, LLC

60

5/15/19 7:21AM

Debtor CAH Acquisition Company 12, LLC			Case number (if known) 19-01697			
no-	i tak milikimam ng kahili Jahania ya k	i a romani. Ya sanimani nafana al'Abada Wabakawa Jimana		aka sada ang dagar ang ang sa mga at		
206.		no were in possession of the debtor's book	ks or account and recon	as when this case is tiled.		
	□ None					
Na	ame and address		If any unava	books of account and reco	ords are	
26	c.1. Arnett Carbis Too PO Box 2696 Charleston, WV 2				MANAGEMENT OF THE STATE OF THE	
	List all financial institutions, c statement within 2 years before	reditors, and other parties, including mere ore filing this case.	cantile and trade agenci	es, to whom the debtor issue	d a financial	
	☐ None					
	me and address d.1. Unknown					
27. Inve	e any inventories of the debto No	r's property been taken within 2 years bef	ore filing this case?			
#	Yes. Give the details about	the two most recent inventories.				
27	inventory	o supervised the taking of the	Date of inventory	The dollar amount and ba or other basis) of each in		
	Name and address of th inventory records Unknown	e person who has possession of				
28. List	the debtor's officers, direct	ors, managing members, general parti me of the filing of this case.	ners, members in cont	rol, controlling shareholder	rs, or other people	
	ime	Address	Position	and nature of any	% of interest, if	
Je	orge Perez	8770 SW 72nd St. Apt. 412 Miami, FL 33173	interest Chairm Directo	an of the Board of	any	
Na	ime	Address	Position interest	and nature of any	% of interest, if	
M	ichael Christensen	6959 West Highway 72 Fredericktown, MO 63645		Member	any	
Na	ıme	Address	Positior interest	and nature of any	% of interest, if	
Ti	na Steele	641 2nd Street Pawnee, OK 74058	Board	Member and CEO of Community Hospital	mr ig	
Na	ıme	Address	Position interest	and nature of any	% of interest, if	
	ealth Acquisition ompany, LLC	13595 SW 134 Ave. Ste. 209 Miami, FL 33186		er of Debtor	80%	

Debtor	CAH Acquisition Company	12, LLC	Case number (if known) 19-01697	***************************************
Nar HM Inc	IC/CAH Consolidated,	Address 1100 Main Street, Ste 2350 Kansas City, MO 64105	Position and nature of any interest Member of Debtor	% of interest, if any 20%
		case, did the debtor have officers, dire s in control of the debtor who no longe	ectors, managing members, general par er hold these positions?	tners, members in
بدت	No Yes. Identify below.			
Nan	ne	Address	Position and nature of any interest	Period during which position or interest was held
Within loans,		ns, and options exercised? nt Amount of money or descript property	n any form, including salary, other comper ion and value of Dates	nsation, draws, bonuses, Reason for providing the value
	n 6 years before filing this case, No. Yes. Identify below.	has the debtor been a member of any	consolidated group for tax purposes?	
Name Unkn	of the parent corporation		Employer Identification nu corporation EIN:	mber of the parent
Withir		has the debtor as an employer been n	esponsible for contributing to a pensio Employer Identification nu	

Official Form 207

Debtor	CAH Acquisition Company 12, LLC		Case number (if known) 19-01697
Part 14:	Signature and Declaration	**	
conr	RNING Bankruptcy fraud is a serious crime. Manection with a bankruptcy case can result in fines I.S.C. §§ 152, 1341, 1519, and 3571.	aking a false statement, concu up to \$500,000 or imprisonme	ealing property, or obtaining money or property by fraud in ent for up to 20 years, or both.
l hav	ve examined the information in this Statement of F correct.	Financial Affairs and any attac	chments and have a reasonable belief that the information is tri
l dec	clare under penalty of perfury that the foregoing is	true and correct.	
Executed	05/15/2015		
(In eta	Jorge Perez	
	e of individual signing on behalf of the debtor	Printed name	And the second of the second o
Position	of relationship to debtor Board Chairman		····
Are addit	ional pages to Statement of Financial Affairs f	or Non-Individuals Filing fo	or Bankruptcy (Official Form 207) attached?
¹∡ No		Ü	. Programme and the second of

Yes

Official Form 207: "SOFA Attachments"

Debtor Name: CAH Acquisition Company 12, LLC d/b/a Fairfax Community Hospital

United States Bankruptcy Court for the Eastern District of North Carolina

Case Number: 19-01697-5

Attachment: SOFA 3

At this time, the Debtor is not able to determine source amounts for payments or transfers to creditors.

The financial accounts for the Debtor were swept into an operating account in the name of or controlled by Empower HMS, LLC that included funds from approximately nine (9) other hospitals. All of the Debtor's payments and expense reimbursements to creditors were made from the operating account. Further analysis of the financial records will be necessary to trace the Debtor's fund to the payments made to creditors of the Debtor.

Attached are the available bank statements from the Debtor's known bank accounts for the ninety (90) days prior to the petition date.

Attachment: SOFA 4

At this time, the Debtor is not able to determine source amounts for payments or transfers.

The financial accounts for the Debtor were swept into an operating account in the name of or controlled by Empower HMS, LLC that included funds from approximately nine (9) other hospitals. All of the Debtor's payments and expense reimbursements to any insiders were made from the operating account. Further analysis of the financial records will be necessary to trace the Debtor's fund to the payments made to insiders.

Attached are the available bank statements from the Debtor's known bank accounts for the year prior to the petition date.

Attachment: SOFA 7

Known legal Actions, administrative proceedings, court actions, executions, attachments, or governmental audits:

Case Title	Case Number	Nature of the Case	Court Name	Disposition
Cigna Health & Life Ins. V. HMC/CAH Consolidated, Inc.	4:18-CV-00183	Contracts, Other Contract	MO U.S. Dist. Ct., West	Date closed 3/5/19
Demint Anesthesia Service v. HMC/CAH Consolidated	18SA-CV00073	Banking/Finance	MO 15th Judicial Circuit	Disposition 11/28/18
HMC/CAH Consolidated v. HPCG Hospital Investment	1116-CV17183	Contracts, Other Contract	MO 16th Judicial Circuit	
CAH Acquisition Company 12 et al v. Health Care Service Corporation, dba	CJ-2017-4270	Contracts		Civil Relief >\$10,000

Blue Cross and Blue Shield				The state of the s
of Oklahoma				
Medline Industries v. CAH	2019-MI-	Contract	IL Circuit - Cook (MD)	
Acquisition Co	1039##	Contract	TE CITCUIT COOK (IVID)	

Attachment: SOFA 26

All accountants and bookkeepers who maintained the Debtor's books of account and records or prepared a financial statement within 2 years prior to the petition date. Note: All accounting and financials were generated at the corporate and not the hospital level.

Work Location	Employee	Title	CC Name	Term Date	Last Hired	Address	City	ST	ZIP
Name	Name		3.00						
	Odom-scott,	Accounts	Finance &					1	1
Corporate	Wilhena	Payable Clerk	Accounting	11/28/2017	5/6/2013	3406 Oxford Place	Grandview	МО	64030
		Accounts	Finance &			19104 E 13th Street		1	1
Corporate	Perez, Lisa	Payable Clerk	Accounting	11/29/2017	11/7/2017	South	Independence	МО	64057
	Dougherty,	Accounts	Finance &					1	
Corporate	Kristen	Payable Clerk	Accounting	10/22/2018	2/1/2016	8345 Antioch Road	Overland Park	KS	66212
	Peterson,	Accounts	Finance &			• • • •		T	
Corporate	Michael	Payable Clerk	Accounting	12/11/2018	5/11/2015	3912 NE 95th Terr	Kansas City	MO	64156
:		Administrative				20041 Boca West			
Florida	Vicars, Toney	Officer	Operations	10/31/2017	9/17/2017	Drive	Boca Raton	FL	33434
	Freire,	ASSISTANT	Finance &						
Florida	Roberto	CONTROLLER	Accounting		11/5/2018	11570 SW 151 Ave	Miami	FL	33196
1.1141		Chief Financial	10.7						
Corporate	Farrell, Dale	Officer	Operations	8/4/2017	6/27/2016	8137 NE 98th Street	Kansas City	МО	64157
		Chief Financial	Finance &	, , , / <u>, , , , /, , , , /, , , , /, , , , </u>					
Florida	Pique, Sandy	Officer	Accounting	7/27/2018	9/5/2017	7755 SW 129th Street	Pinecrest	FL	33156
	Morris,	Chief Operating						T	
Corporate	Darrel	Officer	Operations	8/4/2017	1/31/2005	17894 Sunset Drive	Weston	МО	64098
	Davidson,		Finance &	· · · · · · · · · · · · · · · · · · ·					
Corporate	Amanda	Controller	Accounting	7/27/2018	8/17/2015	4706 Brookstone Drive	St. Joseph	МО	64507
	Slack,		Finance &			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
Florida	Matthew	Controller	Accounting	11/9/2018	4/16/2018	11329 SW 74 Terr	Miami	FL	33173
	Barroso,				:				
Florida	Fernando	Controller	Administration	:	2/1/2018	6841 NW 173 Drive	Hialeah	FL	33015
	:	Director				:			
	Horvath,	Budget/Strategic	Finance &			231 NE 19th Street,	İ		
Florida	Jeffrey	Plan	Accounting		9/10/2018	Apt 104	Miami	FL	33132
		Executive Vice							
Corporate	Skaggs, Trent	President	Operations	5/18/2017	6/1/2007	5800 N Grand	Gladstone	MO.	64118
	Scott,		Finance &						
Corporate	Christopher	Financial Analyst	Accounting	8/16/2018	6/4/2012	18854 W 160th Street	Olathe	KS	66062
7	Chandler,	Financial	Finance &					1	
Corporate	Aletia	Coordinator	Accounting	1/13/2017	3/17/2014	7419 Wayne Ave	Kansas City	MO	64131
	Showalter,	Financial						1	
Corporate	Lacy	Coordinator	Administration	11/6/2017	10/24/2016	12926 N Oakland Ave	Kansas City	MO	64167
		Financial							
Florida	Wallace, Kyle	Coordinator	Operations	6/27/2018	9/17/2017	1309 W 26th Street	Riviera Beach	FL	33403
	. , ,	Financial	Finance &			11821 E 59th Terrace			
Corporate	King, Babette	Coordinator	Accounting	10/8/2018	5/6/2013	Circle	Kansas City	MO	64133
	Jercick,	Financial	Finance &						
Corporate	Kimberly	Coordinator	Accounting	12/7/2018	3/7/2016	3615 NW 87th Street	Kansas City	МО	64154
		Financial							
	Schoo,	Coordinator/AP	Finance &			2121 Central Street,			
Corporate	Jeffrey	Lead	Accounting	1/18/2019	11/4/2013	#506	Kansas City	MO.	64108
						8770 SW 72nd Street,			
Florida	Perez, Jorge	Owner	Operations		12/24/2017	Apt 412	Miami	FL	33173

1		Perez,				15424 SW 175th			
	Florida	Ricardo	Owner	Operations	 3/18/2018	Street	Miami	FL	33187

Attachment: SOFA 30

At this time, the Debtor is not able to determine source amounts for payments, distributions, or withdrawals credited or given to insiders.

The financial accounts for the Debtor were swept into an operating account in the name of or controlled by Empower HMS, LLC that included funds from approximately nine (9) other hospitals. All of the Debtor's payments and expense reimbursements to any insider would have been paid from the operating account. Further analysis of the financial records will be necessary to trace the Debtor's fund to the payments made to insiders.

Attached are the available bank statements from the Debtor's known bank accounts for the year prior to the petition date.